

SHARON HENDERSON ESQ  
ESSEX-NEWARK LEGAL SVCS  
5 COMMERCE ST  
NEWARK, NJ 07102

Re: ADEOLA A FAVORITE  
10 TELFORD STREET  
EAST ORANGE, NJ 07018

Atty: SHARON HENDERSON ESQ  
ESSEX-NEWARK LEGAL SVCS  
5 COMMERCE ST  
NEWARK, NJ 07102

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022  
Chapter 13 Case # 20-11350**

**RECEIPTS AS OF 01/14/2022**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
02/11/2020	\$676.00	26384755050	03/03/2020	\$676.00	26518724921
03/31/2020	\$676.00	26663205464	04/28/2020	\$676.00	26663259701
06/01/2020	\$676.00	26727510508	07/06/2020	\$676.00	26518748927
08/04/2020	\$676.00	26678358202	09/11/2020	\$676.00	26619336720
10/06/2020	\$676.00	26947865057	11/03/2020	\$676.00	26864655851
01/05/2021	\$676.00	26864681714	01/20/2021	\$676.00	27108478271
03/04/2021	\$676.00	27111137668	04/06/2021	\$676.00	27111162475
04/27/2021	\$676.00	27111183063	07/21/2021	\$28.00	27400660784
07/21/2021	\$1,000.00	27400660773	07/21/2021	\$1,000.00	27400660762
08/24/2021	\$676.00	27671251083	09/15/2021	\$676.00	27671267790
10/21/2021	\$676.00	27662757276	12/21/2021	\$676.00	27662784513
<b>Total Receipts: \$14,872.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$14,872.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
MIDFIRST BANK	04/20/2020	\$1,922.55	847,279	05/18/2020	\$608.40	849,126
	07/20/2020	\$625.30	852,643	08/17/2020	\$625.30	854,499
	09/21/2020	\$625.30	856,337	10/19/2020	\$625.30	858,196
	11/16/2020	\$625.30	859,981	12/21/2020	\$625.30	861,820
	02/22/2021	\$1,250.60	865,326	04/19/2021	\$625.30	868,853
	05/17/2021	\$1,250.60	870,726	08/16/2021	\$1,906.32	876,006
	09/20/2021	\$555.97	877,762	09/20/2021	\$79.47	877,762
	10/18/2021	\$555.97	879,507	10/18/2021	\$79.47	879,507
	11/17/2021	\$561.88	881,217	11/17/2021	\$80.32	881,217
	01/10/2022	\$561.88	884,484	01/10/2022	\$80.32	884,484

**CLAIMS AND DISTRIBUTIONS**

Chapter 13 Case # 20-11350

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,001.15	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	CAPITAL ONE BANK	UNSECURED	0.00	100.00%	0.00	0.00
0002	COMCAST	UNSECURED	168.98	100.00%	0.00	168.98
0003	JPMCB CARD	UNSECURED	0.00	100.00%	0.00	0.00
0006	DEPARTMENT STORES NATIONAL BANK	UNSECURED	2,060.19	100.00%	0.00	2,060.19
0008	MIDFIRST BANK	MORTGAGE ARRI	15,079.21	100.00%	13,551.27	1,527.94
0010	PROGRESSIVE ADVANCED INSURANCE C	UNSECURED	1,963.69	100.00%	0.00	1,963.69
0011	SYNCHRONY BANK	UNSECURED	0.00	100.00%	0.00	0.00
0012	TD BANK USA NA	UNSECURED	1,587.85	100.00%	0.00	1,587.85
0017	JPMCB CARD	UNSECURED	0.00	100.00%	0.00	0.00
0018	JPMCB CARD	UNSECURED	0.00	100.00%	0.00	0.00
0019	JPMCB CARD	UNSECURED	0.00	100.00%	0.00	0.00
0020	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	866.44	100.00%	0.00	866.44
0021	MIDFIRST BANK	(NEW) MTG Agree	538.00	100.00%	319.58	218.42

**Total Paid: \$14,872.00**

See Summary

## SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$14,872.00 - Paid to Claims: \$13,870.85 - Admin Costs Paid: \$1,001.15 = Funds on Hand: \$0.00

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.